

This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS GENEVA 002432

SIPDIS

OBO/OM/AM/EUR - Wayne McDuffy

E.O. 12958: N/A

TAGS: [ABLD](#) [AFIN](#) [AMGT](#)

SUBJECT: 1st QUARTER LEASE PAYMENTS FOR FY 06

1. In reference to various e-mails between Mr Lyman and OBO, monthly leasehold requirements in US\$ for Geneva are as follows:

Month	October	November	December
LQA	196,973	196,973	191,790
LTL	-	102,000	-
STL		32,894	36,158
Total	196,973	331,867	227,948

LTL Payment:

Lease No. S-166-FBO-206  
Property ID: 98652  
Section/Office: Executive  
Frequency: Quarterly - due on 1 November  
Amount: US\$ 102,000

STL Payments:

Lease No. S-166-FBO-119  
Property ID: 98566  
Section/Office: MSG Program  
Frequency: Quarterly - due on 1 November  
Amount: US\$ 18,494

Lease No. S-166-FBO-175  
Property ID: 98622  
Section/Office: DetComder  
Frequency: Quarterly - due on 1 November  
Amount: US\$ 14,400

Lease No. S-166-FBO-156  
Property ID: S98603  
Section/Office: Executive  
Frequency: Quarterly - due on 23 December  
Amount: US\$ 36,800

LQA Payments due 25th of each month

Occupant	Section	Amount Oct	Amount Nov	Amount Dec
Jana Amon	CS	\$3,842	\$3,842	\$3,842
Charlie Ashley	IEA	\$3,756	\$3,756	\$3,756
Mark Bandik	RSO	\$5,442	\$5,442	\$5,442
Paula Barton	LA	\$3,966	\$3,966	\$3,966
Gregory Battistone	ESO	\$4,252	\$4,252	\$4,252
Juan Becerra	IMC	\$3,827	\$3,827	\$3,827
David Benedetti	PSA	\$5,078	\$5,078	\$5,078
James Bongiolatti	ACCS	\$3,569	\$3,569	\$3,569
Lisa Carle	IEA	\$5,521	\$5,521	\$5,521
John Chamberlin	PSA	\$4,837	\$4,837	\$4,837
Thomas Cynkin	ACCS	\$5,442	\$5,442	\$5,442
Velia De Pirro	PSA	\$7,863	\$7,863	\$7,863
Karl Ehlers	IEA	\$4,951	\$4,951	\$4,951
Abigail Erickson	CS	\$3,628	\$3,628	\$3,628
Stephanie Eshelman	IEA	\$4,933	\$4,933	\$4,933
Loren File	IMC	\$2,402	\$2,402	\$2,402
Teresa Gale	LA	\$2,611	\$2,611	\$2,611
Katherine Gaupo	IMC	\$4,860	\$4,860	\$4,860
Michael Grambley	ESO	\$5,078	\$5,078	\$5,078
Melinda Isachsen	IMC	\$4,150	\$4,150	\$4,150
Julie Jennens	RSO	\$4,283	\$4,283	\$4,283
Melissa Kehoe	IEA	\$4,384	\$4,384	\$4,384
Jeffrey Kovar	LA	\$4,008	\$4,008	\$4,008
Kira Kruglikova	PSA	\$5,963	\$5,963	\$5,963
Andrew Lardner	IMC	\$4,334	\$4,334	\$4,334
Donna Lee	IEA	\$4,034	\$4,034	\$4,034
Jan Levin	PSA	\$4,460	\$4,460	\$4,460
Janice Metzger	IMC	\$4,581	\$4,581	\$4,581
Timothy Monahan	ACCS	\$5,540	\$5,540	\$5,540
Claire Oxley Gluck	ACCS	\$5,413	\$5,413	\$5,413
Michael Peay	LA	\$6,772	\$6,772	0
Patricia Reber	EXEC	\$4,283	\$4,283	\$4,283
Jose Reivera	IMC	\$4,430	\$4,430	\$4,430
Brooks Robinson	PD	\$7,331	\$7,331	\$7,331
Elisabeth Ryley	PSA	\$2,968	\$2,968	\$2,968

Nijay Saini	IMC	\$4,575	\$4,575	\$4,575
Keith Sanders	CS/ACCS	\$4,821	\$4,821	\$4,821
Davis Schafer	ACCS	\$5,427	\$5,427	\$5,427
Magda Siekert	PD	\$6,530	\$6,530	\$6,530
Noel Taylor	ACCS	\$3,697	\$3,697	\$3,697
Kendel Williams	PSA	\$3,399	\$3,399	\$3,399
Kevin Wood	IEA	\$4,283	\$4,283	\$4,283
Mareen Wray	RSO	\$3,039	\$3,039	\$3,039

Note: Exchange rate used is 1.24 CHF/US Dollar.  
MOLEY